



हिन्दुस्तान पेट्रोलियम कॉर्पोरेशन लिमिटेड

(भारत सरकार उद्यम) रजिस्टर्ड ऑफिस : 17, जमशेदजी टाटा रोड, चर्चगेट, मुंबई - 400 020

Hindustan Petroleum Corporation Limited

(A Govt. of India Enterprise) Regd. Office : 17, Jamshedji Tata Road, Churchgate, Mumbai - 400 020



Ref.: TREAS/PJ/CP/Repayment

Jun 11, 2026

National Stock Exchange of India Ltd.
Exchange Plaza
Bandra Kurla Complex
Bandra (East)
MUMBAI 400 051

Certificate confirming fulfillment of
payment obligations

Dear Sirs,

As per para 4 of SEBI circular Ref:SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/P2024/117 dated 06.09.2024, we certify that the company has fulfilled its payment obligation towards repayment of interest and principal for the following Commercial Papers as per the terms of the issue of the said Commercial Papers, issued by Hindustan Petroleum Corporation Limited:

ISIN No.	Face Value (In Rs. Crs)	Coupon Rate (p.a.)	Due Date of Payment	Actual Date of Payment
INE094A14JX1	500	5.72%	11-Jun-26	11-Jun-26

The above is for your information and records.

Very truly yours,

Nitin Benda
Chief Manager - Treasury

Annexure - II**IPA Certificate - Allotment Of CP's****Date :** 22-Apr-2026

To,

Vice President

Issuer Service Department

National Securities Depository Limited

4th Floor, A Wing, Trade World

Kamala Mills Compound

Senapati Bapat Marg, Lower Parel

Mumbai 400 013

Dear Sir,

Sub : Issue of Commercial Paper

We hereby certify that Hindustan Petroleum Corporation Limited, the Issuer has appointed us as the Issuing and Paying Agent(IPA) for the CP under reference and have entered into a valid IPA agreement with us.

We confirm that:

1. The Board Resolution of the Issuer authorising the CP has been verified by us in original.
2. The original of Usance Promissory Note has been retained at our end.
3. The Issuer has complied with the RBI guidelines with reference to the issue of CP.
4. Funds have been received in CP Fund Account from the investors.

The details of CP to be credited in dematerialised form with NSDL are as follows :

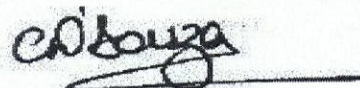
ISIN	INE094A14JX1
Date of Allotment (Date of Credit)	22-Apr-2026
Date of Maturity	11-Jun-2026
Face Value as per security	Rs. 5,00,000/-
No. Of Records	2
No. of Units to be credited	10000

Note : - Electronic file containing details of investors in the prescribed format is being provided separately.

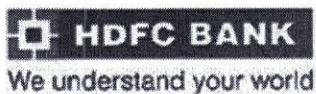
Yours faithfully



Aspi Makuna
Vice President
Treasury Operations



Charmaine Dsouza
Dy Vice President
Treasury Operations



22-Apr-2026

IPA Certificate

HDFC Bank Limited
I Think Techno Campus,
Building – Alpha, Next to Kanjur
Marg, Railway Station (East)
Kanjur Marg (East)
Mumbai – 400 042.

To,
THE INVESTORS IN COMMERCIAL PAPER

Ref No : 45382
ISIN code : INE094A14JX1
Maturity Value of CP INR : 5,000,000,000
Units : 10000
Value Date of Issue : 22-Apr-2026
Maturity Date of CP : 11-Jun-2026
(1 unit = Rs.5.00 lacs)

CP Securities Account Details

DP Name : HDFC Bank Ltd.

Dp Id : IN 300126

Client Name : HDFC Bank Ltd - CP
Redemption A/c

Client Id : 11180008

CP securities Redemption Account
Details :
IN30012611180008

We hereby confirm that Hindustan Petroleum Corporation Limited, the Issuers have appointed us as the Issuing and Paying Agent (IPA) for the CP under reference.

We have a valid IPA agreement with the issuer.

We have verified the documents viz:

1. Details of Credit rating letters:

CRA(1)	Rating Letter Date (2)	Validity for Issuance(3)	Rating(4)	Validity Period for rating(5)	Ceiling Amt (INR Crores)(6)
CRISIL Limited	10-Apr-2026	60 Days	A1+	11-Jun-2026	25,000
India Ratings	10-Apr-2026	60 Days	A1+	11-Jun-2026	15,000

2. Details of Rated Amount, CP Amount already issued & proposed to be issued:

CRA (1)	Rating Letter Date (2)	Ceiling Amt (3)	Out of CPs issued and os (4)	CP issued Now (5)	Balance (4- 5)
India Ratings	10-Apr-2026	15,000.00	1,050.00	500.00	13,450.00

We certify that the documents are in order. Certified copies of the documents are held in our custody.

We hold:

- A. Board resolution authorizing borrowal through CP issuance up to Rs. 250,000,000,000 .
- B. Original Jumbo Usance Promissory Note. (applicable in case of CPs)
- C. Copy of Original of Unconditional Credit Enhancement letter issued by Bank/ FI/Corporate for an amount covering this issue represented by ISIN number (above), (wherever applicable) and Original Jumbo Commercial Paper.

Thanking you,
Sincerely Yours,

Aspi Makuna
Ensp Code: A1929

Vice President

Treasury Operations

Charmaine Dsouza

Dy Vice President

Treasury Operations

WWW.HDFCBANK.COM

Regd. Office: HDFC Bank Ltd., HDFC bank House, Senapati Bapat Marg, Lower parel (W), Mumbai-13.
Corporate Identity No.: L65920MH1994PLC080618.